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# Details

In order to best display the information for some of our tables, we chose to summarize specific subjects and delete some associated details. Here we are providing those tables re-expanded and complete with all associated data. Each table here makes reference to a table in the Budget at a Glance section that it enhances.

The *Annual Detail Budget* is issued as a separate document to support this budget. It provides actual and budget revenue and expenditures by account number, as well as by year.

Table 7-1. Revenue Detail, All Funds

Revenue	2001 Actual	2002 Actual	2003 Adj Bdgt	2003 Actual	2004 Budget	Change 03-04
<b>Tax Revenues</b>						
Property Tax – General Levy	16,253,829	17,871,034	19,033,300	18,832,893	19,395,900	1.9%
Property Tax – Special Levy	523,017	510,660	507,700	519,913	512,600	1.0%
Total Property Taxes	16,776,846	18,381,694	19,541,000	19,352,806	19,908,500	1.9%
Retail Sales and Use Tax	16,724,786	16,431,456	17,055,000	17,334,831	17,653,000	3.5%
Utility Taxes	10,348,682	8,669,865	9,130,000	8,952,000	9,197,000	0.7%
Other Taxes						
Admissions Tax	269,136	632,715	310,000	526,846	310,000	0.0%
Franchise Fees	484,904	492,479	500,000	509,787	510,000	2.0%
Excise Taxes	2,895,147	2,709,652	2,305,000	3,104,519	2,311,000	0.3%
Emergency Medical Service	396,892	473,125	435,000	449,081	449,000	3.2%
Gambling Excise Tax	2,322,136	2,110,861	2,455,000	1,922,211	2,380,000	-3.1%
Total Other Taxes	6,368,215	6,418,832	6,005,000	6,512,444	5,960,000	-0.7%
<b>Total Tax Revenue</b>	<b>50,218,529</b>	<b>49,901,847</b>	<b>51,731,000</b>	<b>52,152,081</b>	<b>52,718,500</b>	<b>1.9%</b>
Licenses and Permits						
Business Licenses and Permits	2,522,223	2,333,878	2,374,400	2,139,911	2,375,300	0.0%
Building Permits	1,528,797	1,883,233	1,345,500	2,129,296	1,394,500	3.6%
Non-Business Licenses/Permits	50,938	43,869	34,000	57,315	28,100	-17.4%
<b>Total Licenses and Permits</b>	<b>4,101,958</b>	<b>4,260,980</b>	<b>3,753,900</b>	<b>4,326,522</b>	<b>3,797,900</b>	<b>1.2%</b>
Intergovernmental Revenue						
Federal Grants	1,941,133	2,758,252	4,956,261	4,031,730	1,037,200	-79.1%
State Grants	204,501	1,176,449	535,900	880,279	1,301,000	142.8%
Motor Vehicle Excise Tax (MVET)	275,101	282,190	19,400	18,962	50,000	157.7%
Local Vehicle License Fee/Transp	452,053	466,822	350,000	11,684	350,000	0.0%
State DUI	7,811	8,863	0	9,117	0	N/A
State/Street Fuel Taxes	1,084,805	1,113,837	1,127,200	1,124,415	1,124,200	-0.3%
State/Fire Insurance Premium Tax	50,703	55,730	32,000	63,088	40,000	25.0%
State/Liquor Board Profits/Excise Tax	439,130	464,488	461,200	531,475	527,600	14.4%
Intrgovl Service and Interlocal Grants	2,160,313	1,126,747	1,240,000	1,479,319	1,169,000	-5.7%
<b>Total Intergovernmental Revenue</b>	<b>6,615,550</b>	<b>7,453,378</b>	<b>8,721,961</b>	<b>8,150,069</b>	<b>5,599,000</b>	<b>-35.8%</b>
Charges for Services						
General Government	297,520	254,199	260,100	271,186	243,000	-6.6%
Public Safety	568,990	561,518	658,000	427,236	658,000	0.0%
Utility and Environment	28,820,964	30,239,382	30,366,400	31,287,637	31,386,600	3.4%
Transportation Mitigation	365,038	1,001,645	500,000	388,768	500,000	0.0%
Other Transportation	52,903	6,476	5,000	5,546	4,900	-2.0%
Plan Checking Fees	665,777	730,376	550,000	943,892	566,500	3.0%
Fire and Park Mitigation	768,192	902,450	450,000	848,283	425,000	-5.6%
Planning/Zoning/EIS Fees	512,696	205,960	1,121,000	1,164,803	121,000	-89.2%
Recreation	2,407,640	2,475,373	2,357,800	2,470,275	2,969,200	25.9%
Equipment Repair/Maintenance Charges	1,613,223	1,632,867	1,415,000	1,241,516	1,446,000	2.2%
<b>Total Charges for Services</b>	<b>36,072,943</b>	<b>38,010,246</b>	<b>37,683,300</b>	<b>39,049,142</b>	<b>38,320,200</b>	<b>1.7%</b>
<b>Total Fines and Forfeits</b>	<b>993,093</b>	<b>1,043,199</b>	<b>957,100</b>	<b>991,753</b>	<b>985,000</b>	<b>2.9%</b>
Miscellaneous Revenue						
Interest and Other Earnings	3,838,898	1,642,302	1,713,700	2,510,785	1,451,800	-15.3%
LID/Special Assessment Principal	333,056	312,908	293,000	295,674	13,300	-95.5%
Rents/Leases/Concessions	2,365,785	2,473,800	2,395,200	2,442,067	2,446,600	2.1%
Equipment Capital Recovery Charges	1,461,354	1,357,629	1,417,900	1,226,185	1,317,900	-7.1%
Intrfund Property Liability Ins Premiums	1,551,027	1,537,300	1,725,800	1,725,800	1,840,800	6.7%
Employee Insurance Premiums	5,163,412	5,750,910	6,361,600	6,719,636	7,076,800	11.2%
Contributions from Private Sources	191,877	159,592	95,500	232,702	94,600	-0.9%
Other Miscellaneous	280,092	314,926	499,906	318,186	237,600	-52.5%
<b>Total Miscellaneous Revenue</b>	<b>15,185,501</b>	<b>13,549,367</b>	<b>14,502,606</b>	<b>15,471,035</b>	<b>14,479,400</b>	<b>-0.2%</b>
<b>Interfund Dept Service Charges</b>	<b>4,266,798</b>	<b>4,676,755</b>	<b>4,405,200</b>	<b>4,390,232</b>	<b>4,251,900</b>	<b>-3.5%</b>
<b>Total Non-Revenues</b>	<b>7,894,891</b>	<b>17,667,412</b>	<b>2,173,100</b>	<b>2,376,616</b>	<b>10,222,300</b>	<b>370.4%</b>
<b>Total Other Financing Sources</b>	<b>15,168,459</b>	<b>14,565,055</b>	<b>8,016,294</b>	<b>8,670,896</b>	<b>6,049,900</b>	<b>-24.5%</b>
<b>TOTAL NEW REVENUE</b>	<b>\$140,517,722</b>	<b>\$151,128,239</b>	<b>\$131,944,461</b>	<b>\$135,578,346</b>	<b>\$136,424,100</b>	<b>3.4%</b>

Table 7-2. Expenditure Detail, All Funds

Expenditures	2001 Actual	2002 Actual	2003 Adj Bdgt	2003 Actual	2004 Budget	Change 03-04
Salaries And Wages						
Regular Salaries	31,929,610	33,747,043	36,231,378	35,281,075	37,645,700	3.9%
Part Time Salaries	2,099,167	2,265,407	2,176,900	2,186,818	2,430,100	11.6%
Uniform Allowance	62,787	74,406	79,100	72,788	82,200	3.9%
Overtime	1,743,607	1,982,522	1,734,800	1,952,333	1,896,900	9.3%
<b>Total Salaries And Wages</b>	<b>35,835,171</b>	<b>38,069,378</b>	<b>40,222,178</b>	<b>39,493,014</b>	<b>42,054,900</b>	<b>4.6%</b>
Personnel Benefits						
Retirement/PERS	798,161	448,883	536,700	503,949	545,900	1.7%
Retirement/LEOFF	436,647	373,142	400,700	407,020	403,300	0.6%
FICA	2,189,216	2,316,867	2,442,600	2,404,046	2,538,500	3.9%
Medical Insurance	3,159,892	3,602,802	4,178,200	4,242,533	4,562,300	9.2%
LEOFF Retired Medical Insurance	456,132	480,277	621,600	700,340	713,400	14.8%
Industrial Insurance	476,336	516,740	645,000	709,839	715,800	11.0%
Life Insurance	111,926	117,389	110,800	120,043	110,800	0.0%
Dental Insurance	892,650	992,316	994,000	901,869	1,113,500	12.0%
Unemployment Compensation	65,900	113,000	114,700	114,700	114,700	0.0%
Fire Pensions	323,127	333,706	355,000	350,745	375,000	5.6%
PERS Prior Service Liability	3,209	1,604	8,500	0	8,500	0.0%
Long Term Disability	75,793	85,956	92,800	91,252	92,800	0.0%
Self-Insurance Medical/Dental	4,537,435	5,163,443	5,906,900	5,486,275	5,725,700	-3.1%
Self-Insurance Workmen's Comp	500,790	411,522	500,000	466,829	467,000	-6.6%
Self-Insurance Unemployment Comp	66,730	90,959	142,000	142,664	142,000	0.0%
<b>Total Personnel Benefits</b>	<b>14,093,944</b>	<b>15,048,606</b>	<b>17,049,500</b>	<b>16,642,104</b>	<b>17,629,200</b>	<b>3.4%</b>
Supplies						
Office/Operating Supplies	2,811,986	2,745,262	3,199,000	2,752,780	3,212,400	0.4%
Purchased Merchandise/Inventory	355,440	339,374	313,000	382,044	311,000	-0.6%
Small Equipment	831,753	697,357	1,434,500	759,712	1,528,000	6.5%
<b>Total Supplies</b>	<b>3,999,179</b>	<b>3,781,993</b>	<b>4,946,500</b>	<b>3,894,536</b>	<b>5,051,400</b>	<b>2.1%</b>
Other Services & Charges						
Professional Services	11,120,250	11,179,462	13,586,383	11,698,081	11,853,300	-12.8%
Communications	432,925	442,817	472,100	436,306	467,700	-0.9%
Travel and Training	310,989	335,556	425,800	221,953	355,800	-16.4%
Volunteer Travel/Meals	23,906	22,971	28,100	20,954	28,100	0.0%
Operating Rentals & Leases	3,280,955	3,225,799	3,440,700	2,660,228	2,968,500	-13.7%
Property/Liability Ins Premiums & Claims	2,830,934	2,967,571	3,824,800	3,829,319	3,487,400	-8.8%
Subtotal Misc Charges	17,999,959	18,174,176	21,777,883	18,866,841	19,160,800	-12.0%
Public Utility Services	9,089,589	10,089,982	10,292,000	9,432,968	10,475,900	1.8%
Repairs and Maintenance	1,159,131	1,226,601	1,867,175	1,284,504	1,602,500	-14.2%
Other Miscellaneous Services	1,640,666	1,433,722	1,454,700	1,387,978	1,283,900	-11.7%
<b>Total Other Services And Charges</b>	<b>29,889,345</b>	<b>30,924,481</b>	<b>35,391,758</b>	<b>30,972,291</b>	<b>32,523,100</b>	<b>-8.1%</b>
Intergovernmental Services						
Intergovernmental Professional Services	1,452,189	1,583,844	1,756,600	1,468,440	1,674,200	-4.7%
External Taxes & Operating Assessments	1,122,222	1,110,750	1,155,700	1,157,546	1,230,100	6.4%
Interfund Taxes	1,691,313	1,724,730	1,771,000	1,856,450	1,829,100	3.3%
<b>Total Intergovernmental Services</b>	<b>4,265,724</b>	<b>4,419,324</b>	<b>4,683,300</b>	<b>4,482,436</b>	<b>4,733,400</b>	<b>1.1%</b>
Capital Outlay						
Land	257,588	100,776	1,734,000	989,085	515,000	-70.3%
Buildings, Structures & Oth Imprvmnts	4,830,666	9,494,106	19,729,725	12,712,557	937,000	-95.3%
Machinery and Equipment	1,791,563	1,916,171	1,758,300	1,501,360	975,300	-44.5%
Construction Projects	8,424,946	8,644,580	19,336,600	11,680,113	16,830,000	-13.0%
Street Improvement Projects/CIP	8,262,378	4,629,221	7,474,900	4,315,887	8,320,400	11.3%
<b>Total Capital Outlay</b>	<b>23,567,141</b>	<b>24,784,854</b>	<b>50,033,525</b>	<b>31,199,002</b>	<b>27,577,700</b>	<b>-44.9%</b>
Debt Service						
Principal	4,802,196	6,325,459	4,692,200	4,707,131	3,898,100	-16.9%
Interest and Related Debt Costs	2,244,867	3,007,956	3,440,500	3,236,263	2,972,000	-13.6%
<b>Total Debt Service</b>	<b>7,047,063</b>	<b>9,333,415</b>	<b>8,132,700</b>	<b>7,943,394</b>	<b>6,870,100</b>	<b>-15.5%</b>
<b>Total Interfund Payments</b>	<b>3,071,177</b>	<b>3,108,370</b>	<b>3,273,800</b>	<b>3,220,522</b>	<b>3,077,400</b>	<b>-6.0%</b>
<b>Total Non-Expenditures</b>	<b>6,198,300</b>	<b>2,509,923</b>	<b>470,000</b>	<b>530,293</b>	<b>430,000</b>	<b>-8.5%</b>
<b>Total Other Financing Uses</b>	<b>8,882,659</b>	<b>10,187,663</b>	<b>10,326,846</b>	<b>8,318,043</b>	<b>6,553,300</b>	<b>-36.5%</b>
<b>TOTAL COMMITTED EXPENDITURES</b>	<b>\$136,849,703</b>	<b>\$142,168,007</b>	<b>\$174,530,107</b>	<b>\$146,695,635</b>	<b>\$146,500,500</b>	<b>-16.1%</b>

Table 7-3. 2004 Revenue, Expenditures, Fund Sources, All Funds

	General Governmental						
	000 General	007 Garage Op	101 Parks	103 Street	106 Library	201/207/215 Limited GO	Total 2004
<b>Revenue</b>							
Property Tax	9,045,300		4,806,200	3,014,500	1,493,800	1,036,100	19,395,900
Sales Tax	16,100,000						16,100,000
Sales Tax/Criminal Justice	1,081,000						1,081,000
Admissions Tax	310,000						310,000
Utility Tax & Natural Gas Use Tax	5,085,500		3,201,000	1,217,500			9,504,000
Real Estate Excise Tax						1,200,000	1,200,000
EMS Levy Funds	449,000						449,000
Gambling Excise Tax	2,380,000						2,380,000
Franchise/Leasehold Excise	621,000						621,000
Sub-Total Taxes	35,071,800	0	8,007,200	4,232,000	1,493,800	2,236,100	51,040,900
Business License Fee	340,500						340,500
Building Permits	1,461,500						1,461,500
Other Licenses/Permits	4,100			24,000			28,100
Community Dev Block Grants							0
Other Federal/State Grants	200,000						200,000
State Shared Revenue	577,600			775,700			1,353,300
Other Intergovernmental	1,119,000						1,119,000
Charges for Services	1,502,500		1,423,800		6,000		2,932,300
Fines and Forfeits	956,100				28,900		985,000
Interest Earnings	560,000		30,000	20,000	2,000	20,000	632,000
Miscellaneous Revenue	189,500		444,300	57,800	1,500		693,100
Non-Revenue							0
Other Financing Sources		138,700				300,000	438,700
Interfund Revenue	2,629,300			945,900			3,575,200
Total New Revenue	44,611,900	138,700	9,905,300	6,055,400	1,532,200	2,556,100	64,799,600
Use of Prior Yr Revenue	826,000	0	365,000	0	0	0	1,191,000
<b>Total Resources</b>	<b>45,437,900</b>	<b>138,700</b>	<b>10,270,300</b>	<b>6,055,400</b>	<b>1,532,200</b>	<b>2,556,100</b>	<b>65,990,600</b>
<b>Expenditures</b>							
Legislative	193,100						193,100
AJLS: Mayor's Office	816,400						816,400
City Clerk	445,800						445,800
City Attorney	1,080,200						1,080,200
Hearing Examiner	134,800						134,800
Court Services	1,339,900						1,339,900
Econ Dev, Neighbrrhds & Strat Pln	1,223,900						1,223,900
Human Resources & Risk Mgmt:	651,100						651,100
Insurance							0
Finance & Information Systems	3,296,800						3,296,800
Other City Services/Misc	3,378,100						3,378,100
Debt Service						2,556,100	2,556,100
Police	15,027,900						15,027,900
Fire	12,232,100						12,232,100
Planning/Building/Pub Wks:							
Administration	363,100						363,100
Development Services	3,231,500						3,231,500
Transportation				3,534,900			3,534,900
Utility Systems & Technical Ser	508,600						508,600
Maintenance Services				2,520,500			2,520,500
Community Services:							
General Services/Parks		68,700	10,270,300				10,339,000
Housing & Human Services	534,100						534,100
Comm Dev Block Grants							0
Library					1,532,200		1,532,200
Golf Course							0
Transfers-Out	980,500						980,500
Total Committed Expenditures	45,437,900	68,700	10,270,300	6,055,400	1,532,200	2,556,100	65,920,600
Increase to Reserves	0	70,000	0	0	0	0	70,000
<b>Total Expenditures</b>	<b>45,437,900</b>	<b>138,700</b>	<b>10,270,300</b>	<b>6,055,400</b>	<b>1,532,200</b>	<b>2,556,100</b>	<b>65,990,600</b>
Fund Balance, January 1	6,164,584	0	1,625,841	891,151	246,418	1,057,418	9,985,412
Total New Revenue	44,611,900	138,700	9,905,300	6,055,400	1,532,200	2,556,100	64,799,600
Total Committed Expenditures	(45,437,900)	(68,700)	(10,270,300)	(6,055,400)	(1,532,200)	(2,556,100)	(65,920,600)
<b>Fund Balance Plus Reserves</b>	<b>5,338,584</b>	<b>70,000</b>	<b>1,260,841</b>	<b>891,151</b>	<b>246,418</b>	<b>1,057,418</b>	<b>8,864,412</b>
8% Operating Reserves	2,935,032	0	821,624	484,432	122,576	0	4,363,664
Other Reserves/IBNR	0	0	0	0	0	785,000	785,000
<b>Fund Balance</b> (Undesig/Designa	<b>2,403,552</b>	<b>70,000</b>	<b>439,217</b>	<b>406,719</b>	<b>123,842</b>	<b>272,418</b>	<b>3,715,748</b>

Table 7-3. 2004 Revenue, Expenditures, Fund Sources, All Funds

	102	104	Special Revenue		125	127	131
	Arter Str	CDBG	110 Hotel/Motel	118 Paths	1% Art	Cable Com	Park Memorial
<b>Revenue</b>							
Property Tax							
Sales Tax			130,000				
Sales Tax/Criminal Justice							
Admissions Tax							
Utility Tax & Natural Gas Use Tax						35,000	
Real Estate Excise Tax							
EMS Levy Funds							
Gambling Excise Tax							
Franchise/Leasehold Excise							
Sub-Total Taxes	0	0	130,000	0	0	35,000	0
Business License Fee							
Building Permits							
Other Licenses/Permits							
Community Dev Block Grants		331,600					
Other Federal/State Grants							
State Shared Revenue	348,500						
Other Intergovernmental							
Charges for Services							
Fines and Forfeits							
Interest Earnings	2,000		2,500			2,400	
Miscellaneous Revenue			65,000			1,500	
Non-Revenue							
Other Financing Sources							
Interfund Revenue							
Total New Revenue	350,500	331,600	197,500	0	0	38,900	0
Use of Prior Yr Revenue	3,000	0	2,500	0	50,000	0	0
<b>Total Resources</b>	<b>353,500</b>	<b>331,600</b>	<b>200,000</b>	<b>0</b>	<b>50,000</b>	<b>38,900</b>	<b>0</b>
<b>Expenditures</b>							
Legislative							
AJLS: Mayor's Office					50,000		
City Clerk						36,600	
City Attorney							
Hearing Examiner							
Court Services							
Econ Dev, Neighbrhds & Strat Pln			200,000				
Human Resources & Risk Mgmt:							
Insurance							
Finance & Information Systems							
Other City Services/Misc							
Debt Service							
Police							
Fire							
Planning/Building/Pub Wks:							
Administration							
Development Services							
Transportation							
Utility Systems & Technical Ser							
Maintenance Services							
Community Services:							
General Services/Parks							
Housing & Human Services							
Comm Dev Block Grants		331,600					
Library							
Golf Course							
Transfers-Out	353,500						
Total Committed Expenditures	353,500	331,600	200,000	0	50,000	36,600	0
Increase to Reserves	0	0	0	0	0	2,300	0
<b>Total Expenditures</b>	<b>353,500</b>	<b>331,600</b>	<b>200,000</b>	<b>0</b>	<b>50,000</b>	<b>38,900</b>	<b>0</b>
Fund Balance, January 1	161,026	19,321	244,111	2,807	96,413	196,138	50,000
Total New Revenue	350,500	331,600	197,500	0	0	38,900	0
Total Committed Expenditures	(353,500)	(331,600)	(200,000)	0	(50,000)	(36,600)	0
<b>Fund Balance Plus Reserves</b>	<b>158,026</b>	<b>19,321</b>	<b>241,611</b>	<b>2,807</b>	<b>46,413</b>	<b>198,438</b>	<b>50,000</b>
8% Operating Reserves	0	0	0	0	0	0	0
Other Reserves/IBNR	0	0	0	0	0	0	0
<b>Fund Balance</b> (Undesig/Designa	<b>158,026</b>	<b>19,321</b>	<b>241,611</b>	<b>2,807</b>	<b>46,413</b>	<b>198,438</b>	<b>50,000</b>

Table 7-3. 2004 Revenue, Expenditures, Fund Sources, All Funds

	<b>Debt Service</b>		<b>Capital Project</b>				
	<b>213/219</b>	<b>220</b>	<b>301</b>	<b>303</b>	<b>304</b>	<b>305</b>	<b>306</b>
	<b>Unlim G.O.</b>	<b>LID Debt Sv</b>	<b>Garage CIP</b>	<b>C D Mitig</b>	<b>Fire Mitig</b>	<b>Trans Mitig</b>	<b>Leased City</b>
<b>Revenue</b>							
Property Tax	512,600						
Sales Tax							
Sales Tax/Criminal Justice							
Admissions Tax							
Utility Tax & Natural Gas Use Tax							
Real Estate Excise Tax							
EMS Levy Funds							
Gambling Excise Tax							
Franchise/Leasehold Excise							
Sub-Total Taxes	512,600	0	0	0	0	0	0
Business License Fee							
Building Permits							
Other Licenses/Permits							
Community Dev Block Grants							
Other Federal/State Grants							
State Shared Revenue							
Other Intergovernmental							
Charges for Services				225,000	200,000	500,000	
Fines and Forfeits							
Interest Earnings	5,000	4,100		12,000	25,000	150,000	
Miscellaneous Revenue		13,300					546,400
Non-Revenue							
Other Financing Sources							
Interfund Revenue							
Total New Revenue	517,600	17,400	0	237,000	225,000	650,000	546,400
Use of Prior Yr Revenue	0	0	1,638,700	0	75,000	739,300	30,400
<b>Total Resources</b>	<b>517,600</b>	<b>17,400</b>	<b>1,638,700</b>	<b>237,000</b>	<b>300,000</b>	<b>1,389,300</b>	<b>576,800</b>
<b>Expenditures</b>							
Legislative							
AJLS: Mayor's Office							
City Clerk							
City Attorney							
Hearing Examiner							
Court Services							
Econ Dev, Neighbrhds & Strat Pln							
Human Resources & Risk Mgmt:							
Insurance							
Finance & Information Systems							
Other City Services/Misc							
Debt Service	511,500	7,000					
Police							
Fire							
Planning/Building/Pub Wks:							
Administration							
Development Services							
Transportation							
Utility Systems & Technical Ser							
Maintenance Services							
Community Services:							
General Services/Parks							144,000
Housing & Human Services							
Comm Dev Block Grants							
Library							
Golf Course							
Transfers-Out		10,300	1,638,700		300,000	1,389,300	432,800
Total Committed Expenditures	511,500	17,300	1,638,700	0	300,000	1,389,300	576,800
Increase to Reserves	6,100	100	0	237,000	0	0	0
<b>Total Expenditures</b>	<b>517,600</b>	<b>17,400</b>	<b>1,638,700</b>	<b>237,000</b>	<b>300,000</b>	<b>1,389,300</b>	<b>576,800</b>
Fund Balance, January 1	574,514	30,690	2,041,115	1,060,081	1,498,203	3,859,186	158,244
Total New Revenue	517,600	17,400	0	237,000	225,000	650,000	546,400
Total Committed Expenditures	(511,500)	(17,300)	(1,638,700)	0	(300,000)	(1,389,300)	(576,800)
<b>Fund Balance Plus Reserves</b>	<b>580,614</b>	<b>30,790</b>	<b>402,415</b>	<b>1,297,081</b>	<b>1,423,203</b>	<b>3,119,886</b>	<b>127,844</b>
8% Operating Reserves	0	0	0	0	0	0	0
Other Reserves/IBNR	0	0	0	0	0	0	0
<b>Fund Balance</b> (Undesig/Designa	<b>580,614</b>	<b>30,790</b>	<b>402,415</b>	<b>1,297,081</b>	<b>1,423,203</b>	<b>3,119,886</b>	<b>127,844</b>

Table 7-3. 2004 Revenue, Expenditures, Fund Sources, All Funds

	Capital Project			Enterprise			
	307 Aquatic Ctr	316 Mun Fac	317 Trans CIP	401 W/S/S Util	421 W/S/S Const	451 W/S/S Rev B	461 W/S/S B Resv
<b>Revenue</b>							
Property Tax							
Sales Tax							
Sales Tax/Criminal Justice							
Admissions Tax							
Utility Tax & Natural Gas Use Tax							
Real Estate Excise Tax		1,000,000					
EMS Levy Funds							
Gambling Excise Tax							
Franchise/Leasehold Excise							
Sub-Total Taxes	0	1,000,000	0	0	0	0	0
Business License Fee			1,936,400				
Building Permits							
Other Licenses/Permits				31,400			
Community Dev Block Grants							
Other Federal/State Grants			2,150,000				
State Shared Revenue			350,000				
Other Intergovernmental							
Charges for Services				20,323,900	5,000	2,518,400	
Fines and Forfeits							
Interest Earnings		80,000		87,900	100,000		
Miscellaneous Revenue				74,000			
Non-Revenue				300,000	9,284,000		
Other Financing Sources		980,500	2,889,300	10,400	1,731,000		
Interfund Revenue				673,500			
Total New Revenue	0	2,060,500	7,325,700	21,501,100	11,120,000	2,518,400	0
Use of Prior Yr Revenue	0	446,500	1,134,700	0	5,710,000	0	0
<b>Total Resources</b>	0	2,507,000	8,460,400	21,501,100	16,830,000	2,518,400	0
<b>Expenditures</b>							
Legislative							
AJLS: Mayor's Office							
City Clerk							
City Attorney							
Hearing Examiner							
Court Services							
Econ Dev, Neighbrrhds & Strat Pln		150,000					
Human Resources & Risk Mgmt:							
Insurance							
Finance & Information Systems		1,350,000					
Other City Services/Misc				1,277,700			
Debt Service				757,700		2,518,400	
Police							
Fire							
Planning/Building/Pub Wks:							
Administration							
Development Services				432,500			
Transportation			8,460,400				
Utility Systems & Technical Ser				4,170,700	16,830,000		
Maintenance Services				12,436,300			
Community Services:							
General Services/Parks		1,007,000					
Housing & Human Services							
Comm Dev Block Grants							
Library							
Golf Course							
Transfers-Out				1,731,000			
Total Committed Expenditures	0	2,507,000	8,460,400	20,805,900	16,830,000	2,518,400	0
Increase to Reserves	0	0	0	695,200	0	0	0
<b>Total Expenditures</b>	0	2,507,000	8,460,400	21,501,100	16,830,000	2,518,400	0
Fund Balance, January 1	1,231,412	4,978,135	8,291,897	4,965,151	1,165,903	129,020	2,606,852
Total New Revenue	0	2,060,500	7,325,700	21,501,100	11,120,000	2,518,400	0
Total Committed Expenditures	0	(2,507,000)	(8,460,400)	(20,805,900)	(16,830,000)	(2,518,400)	0
<b>Fund Balance Plus Reserves</b>	1,231,412	4,531,635	7,157,197	5,660,351	(4,544,097)	129,020	2,606,852
8% Operating Reserves	0	0	0	1,342,536	0	0	0
Other Reserves/IBNR	0	0	0	0	0	0	2,606,852
<b>Fund Balance</b> (Undesig/Designa	1,231,412	4,531,635	7,157,197	4,317,815	(4,544,097)	129,020	0

Table 7-3. 2004 Revenue, Expenditures, Fund Sources, All Funds

	471	402	Enterprise 403	404	424	Internal Service 501	502/512
	W/S Stabil	Airport	Sol Waste	Golf Crs	Golf CIP	Eq Rental	Insurance
<b>Revenue</b>							
Property Tax							
Sales Tax							
Sales Tax/Criminal Justice							
Admissions Tax							
Utility Tax & Natural Gas Use Tax							
Real Estate Excise Tax							
EMS Levy Funds							
Gambling Excise Tax							
Franchise/Leasehold Excise							
Sub-Total Taxes	0	0	0	0	0	0	0
Business License Fee							
Building Permits							
Other Licenses/Permits							
Community Dev Block Grants							
Other Federal/State Grants							
State Shared Revenue							
Other Intergovernmental							
Charges for Services		4,900	8,444,300	1,829,700		1,446,000	
Fines and Forfeits							
Interest Earnings		100,000	4,900	15,000	4,000	15,000	100,000
Miscellaneous Revenue		777,400	68,000	444,100		1,317,900	8,917,600
Non-Revenue			194,900		150,000		
Other Financing Sources							
Interfund Revenue			3,200				
Total New Revenue	0	882,300	8,715,300	2,288,800	154,000	2,778,900	9,017,600
Use of Prior Yr Revenue	0	0	2,800	0	166,000	0	0
<b>Total Resources</b>	0	882,300	8,718,100	2,288,800	320,000	2,778,900	9,017,600
<b>Expenditures</b>							
Legislative							
AJLS: Mayor's Office							
City Clerk							
City Attorney							
Hearing Examiner							
Court Services							
Econ Dev, Neighbrrhds & Strat Pln							
Human Resources & Risk Mgmt:							
Insurance							8,900,200
Finance & Information Systems							
Other City Services/Misc		33,700	240,300	122,400		180,000	117,400
Debt Service				264,200			
Police							
Fire							
Planning/Building/Pub Wks:							
Administration		3,900	10,900				
Development Services			700				
Transportation		768,300					
Utility Systems & Technical Ser			8,395,100				
Maintenance Services			71,100			2,340,400	
Community Services:							
General Services/Parks							
Housing & Human Services							
Comm Dev Block Grants							
Library							
Golf Course				1,752,200	320,000		
Transfers-Out				150,000			
Total Committed Expenditures	0	805,900	8,718,100	2,288,800	320,000	2,520,400	9,017,600
Increase to Reserves	0	76,400	0	0	0	258,500	0
<b>Total Expenditures</b>	0	882,300	8,718,100	2,288,800	320,000	2,778,900	9,017,600
Fund Balance, January 1	0	2,344,625	885,911	1,362,027	403,778	3,418,397	7,611,589
Total New Revenue	0	882,300	8,715,300	2,288,800	154,000	2,778,900	9,017,600
Total Committed Expenditures	0	(805,900)	(8,718,100)	(2,288,800)	(320,000)	(2,520,400)	(9,017,600)
<b>Fund Balance Plus Reserves</b>	0	2,421,025	883,111	1,362,027	237,778	3,676,897	7,611,589
8% Operating Reserves	0	62,472	697,448	145,776	0	170,648	3,969,160
Other Reserves/IBNR	0	2,358,553	0	441,358	0	3,506,249	3,200,000
<b>Fund Balance</b> (Undesig/Designa	0	0	185,663	774,893	237,778	0	442,429



Table 7-3. 2004 Revenue, Expenditures, Fund Sources, All Funds

	<b>Fiduciary 601 Fire Pension</b>	<b>All Funds Total 2004</b>
<b>Revenue</b>		
Property Tax		19,908,500
Sales Tax		16,230,000
Sales Tax/Criminal Justice		1,081,000
Admissions Tax		310,000
Utility Tax & Natural Gas Use Tax		9,539,000
Real Estate Excise Tax		2,200,000
EMS Levy Funds		449,000
Gambling Excise Tax		2,380,000
Franchise/Leasehold Excise		621,000
Sub-Total Taxes	0	52,718,500
Business License Fee		2,276,900
Building Permits		1,461,500
Other Licenses/Permits		59,500
Community Dev Block Grants		331,600
Other Federal/State Grants		2,350,000
State Shared Revenue	40,000	2,091,800
Other Intergovernmental		1,119,000
Charges for Services		38,429,500
Fines and Forfeits		985,000
Interest Earnings	110,000	1,451,800
Miscellaneous Revenue		12,918,300
Non-Revenue		9,928,900
Other Financing Sources		6,049,900
Interfund Revenue		4,251,900
Total New Revenue	150,000	136,424,100
Use of Prior Yr Revenue	232,100	11,422,000
<b>Total Resources</b>	<b>382,100</b>	<b>147,846,100</b>
<b>Expenditures</b>		
Legislative		193,100
AJLS: Mayor's Office		866,400
City Clerk		482,400
City Attorney		1,080,200
Hearing Examiner		134,800
Court Services		1,339,900
Econ Dev, Neighbrrhds & Strat Pln		1,573,900
Human Resources & Risk Mgmt:		651,100
Insurance		8,900,200
Finance & Information Systems		4,646,800
Other City Services/Misc	382,100	5,731,700
Debt Service		6,614,900
Police		15,027,900
Fire		12,232,100
Planning/Building/Pub Wks:		
Administration		377,900
Development Services		3,664,700
Transportation		12,763,600
Utility Systems & Technical Ser		29,904,400
Maintenance Services		17,368,300
Community Services:		
General Services/Parks		11,490,000
Housing & Human Services		534,100
Comm Dev Block Grants		331,600
Library		1,532,200
Golf Course		2,072,200
Transfers-Out		6,986,100
Total Committed Expenditures	382,100	146,500,500
Increase to Reserves	0	1,345,600
<b>Total Expenditures</b>	<b>382,100</b>	<b>147,846,100</b>
Fund Balance, January 1	5,133,314	
Total New Revenue	150,000	
Total Committed Expenditures	(382,100)	
<b>Fund Balance Plus Reserves</b>	<b>4,901,214</b>	
8% Operating Reserves	0	
Other Reserves/IBNR	0	
<b>Fund Balance (Undesig/Designa</b>	<b>4,901,214</b>	